

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

Date: AUGUST 30, 2012

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 60032 ☒

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-14-7235

PROJECT TITLE: HOLUALOA ELEMENTARY SCHOOL, RETROFIT FOR HURRICANE SHELTER, KONA, HAWAII

CONTRACT

Basic Contract Amount \$ 88,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 88,700.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 88,700.00

#DIV/0! \$ - \$ 88,700.00

Retained REDUCED ☐ \$ -

\$ - \$ -

Amount Subject to Payment \$ 88,700.00

\$ - \$ 88,700.00

Payments to Date \$ 84,265.00

\$ - \$ 84,265.00

Payments Now Due \$ 4,435.00

\$ - \$ 4,435.00

Payment No. FINAL ☒ #5-F

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Bill Gray 9/5/2012 Date:

STAN'S CONTRACTING, INC.

Name of Contractor

4. Recommended: Kevin Natta 09/11/12 Date:

Stan's Contracting, Inc. 8/30/12

By signature / Title: Date

5. Approved: Kevin Natta 09/11/12 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

SEP 12 2012

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of:

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 60032
PROJECT TITLE:	HOLUALOA ELEMENTARY SCHOOL, RETROFIT FOR HL	DAGS Job No.: 11-14-7235

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT
								RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$77,800	\$77,800	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	ENDO PAINTING SVS.	PAINTING	C-5131	\$3,700	\$3,700	100.00%	0%	\$0
	UNITEK INSULATION	DEMO/LEAD PAINT	C-11851	\$7,200	\$7,200	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

08/30/12
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 SEP 12 A 8:11

PAYMENT NO.: 5

PROJECT TITLE: HOLUALOA EL SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: August-12

DAGS JOB NO.: 1 1-14-7235

CONTRACT NO.: 60032

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-461M	\$0.00	(\$4,435.00)	\$4,435.00
Totals:			(\$4,435.00)	\$4,435.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		
	(\$4,435.00)	\$4,435.00

Lloyd Ogata 9/12/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 9091N34

Verified By *PR* SEP 18 2012